

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	01	3	2410	00	RENT REAL PROP,INDIVIDUAL	120	120.00	120.00	.00	100%	
A	01	3	2414	00	RENTAL OF EQUIPMENT	36,000	36,000.00	12,863.56	23,136.44	36%	
A	01	3	3589	00	TRANSPORTATION	0	.00	.00	.00	0%	
* TOTAL REVENUES						36,120	36,120.00	12,983.56	23,136.44	36%	
APPROPRIATIONS						ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	01	4	1011	00	2210 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4408 OFFICE SUPPLIES	2,000	2,000.00	1,246.09	.00	753.91	62%
A	01	4	1011	00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4421 PROPERTY RNT/LEASE/REPAIR	250	250.00	.00	.00	250.00	0%
A	01	4	1011	00	4425 MAINTENANCE AGREEMENTS	500	500.00	.00	.00	500.00	0%
A	01	4	1011	00	4431 PROFESSIONAL SERVICES	25,000	93,955.27	62,976.92	121.39	30,856.96	67%
A	01	4	1011	00	4438 MISC. SUPPORTING SERVICES	500	500.00	.00	.00	500.00	0%
A	01	4	1011	00	4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4470 TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	0%
A	01	4	1011	00	4471 MILEAGE ALLOCATIONS	1,500	1,500.00	.00	.00	1,500.00	0%
A	01	4	1011	00	4476 ASSOC/MEMBERSHIP DUES	1,800	2,302.19	2,302.19	.00	.00	100%
A	01	4	1011	00	4491 LEGAL NOTICE&ADVERTISING	200	200.00	.00	.00	200.00	0%
A	01	4	1011	00	4497 FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A	01	4	1011	00	4577 BED TAX CONTRIB: TOURISM	65,000	65,000.00	44,964.00	.00	20,036.00	69%
A	01	4	1011	00	4579 COUNTY CONTRIB: TOURISM	30,000	30,000.00	12,106.87	.00	17,893.13	40%
A	01	4	1910	00	4431 PROFESSIONAL SERVICES	48,000	48,000.00	48,000.00	.00	.00	100%
A	01	4	1910	00	4480 INSURANCES	625,000	555,000.00	531,331.00	.00	23,669.00	96%
A	01	4	1930	00	4431 PROFESSIONAL SERVICES	25,000	25,000.00	.00	.00	25,000.00	0%
A	01	4	1930	00	4433 COURT RELATED EXPENSES	25,000	25,000.00	4,004.24	.00	20,995.76	16%
A	01	4	6989	00	4578 OFFICE FOR THE AGING,INC.	335,000	335,000.00	111,666.68	.00	223,333.32	33%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR	118,000	118,000.00	59,000.00	.00	59,000.00	50%
A	01	4	8710	00	4588 CONSERVATION COUNCIL	1,200	1,200.00	1,200.00	.00	.00	100%
A	01	4	8751	00	4575 OPERATIONAL(COOP EXT)	77,250	77,250.00	38,625.00	.00	38,625.00	50%
A	01	4	1011	00	4459 COMPUTER SOFTWARE	0	300.00	299.94	.00	.06	100%
A	01	4	1011	00	4447 CLOTHING & UNIFORMS	0	242.54	.00	242.54	.00	100%
* TOTAL APPROPRIATIONS						1,382,820	1,382,820.00	917,722.93	363.93	464,733.14	66%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,929,772.56	30,929,772.56-	0%
A 06 3	1051 00 GAIN SALE TAX ACQ PROP	200,000	200,000.00	.00	200,000.00	0%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	420,000	420,000.00	412,343.51	7,656.49	98%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	511,073.31	288,926.69	64%
A 06 3	1110 00 SALES AND USE TAX	31,500,000	31,500,000.00	9,005,196.15	22,494,803.85	29%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	21,370.37	43,629.63	33%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	1,170.30	18,829.70	6%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	50,400.00	49,600.00	50%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	2,000	2,000.00	265.00	1,735.00	13%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	5,067,000	5,367,000.00	1,289,285.49	4,077,714.51	24%
A 06 3	2240 00 COM COLL CAPT COST OTHER	50,000	50,000.00	.00	50,000.00	0%
A 06 3	2401 00 INTEREST & EARNINGS	50,000	50,000.00	5,771.38	44,228.62	12%
A 06 3	2610 00 FINES AND FORFEITED BAIL	1,000	1,000.00	.00	1,000.00	0%
A 06 3	2620 00 FORFEITURE OF DEPOSITS	1,500	1,500.00	.00	1,500.00	0%
A 06 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 06 3	2690 00 OTHER COMPENSATION LOSS	775,000	775,000.00	871,431.67	96,431.67-	112%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	75,000	75,000.00	96,767.63	21,767.63-	129%
A 06 3	2710 00 PREM.& ACCRD INT ON BORRO	0	.00	.00	.00	0%
A 06 3	2715 00 PROC SEIZED UNCLAIM PROP	0	.00	3,818.49	3,818.49-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	16,093.00	33,907.00	32%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	291.88	291.88-	0%
A 06 3	2771 00 WORK FOR OTHER GOVERNMENT	0	.00	.00	.00	0%
A 06 3	3016 00 CASINO LICENSING FEES	200,000	200,000.00	72,404.18	127,595.82	36%
* TOTAL REVENUES		39,376,500	39,676,500.00	43,287,454.92	3,610,954.92-	109%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,500	2,500.00	.00	.00	2,500.00	0%
A 06 4	1325 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	1325 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4408	OFFICE SUPPLIES	2,300	2,300.00	545.76	.00	1,754.24	24%
A 06 4	1325 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4425	MAINTENANCE AGREEMENTS	700	700.00	53.96	.00	646.04	8%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	17,000	17,000.00	.00	.00	17,000.00	0%
A 06 4	1325 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 06 4	1325 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	200.00	.00	150.00	57%
A 06 4	1325 00 4477	SEWER &WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 06 4	1325 00 4499	LEGAL REFERENCE	250	250.00	95.00	.00	155.00	38%
A 06 4	1325 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 06 4	1362 00 4438	MISC. SUPPORTING SERVICES	65,000	65,000.00	.00	.00	65,000.00	0%
A 06 4	1362 00 4491	LEGAL NOTICE&ADVERTISING	8,000	8,000.00	174.53	.00	7,825.47	2%
A 06 4	1380 00 4400	CONTRACTUAL EXPENSES	2,500	2,500.00	.00	.00	2,500.00	0%
A 06 4	1950 00 4400	CONTRACTUAL EXPENSES	5,200	5,200.00	1,148.27	.00	4,051.73	22%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	13,545,000	13,545,000.00	3,726,396.62	.00	9,818,603.38	28%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	575,000	575,000.00	286,777.10	49.89	288,173.01	50%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,558,321	1,558,321.00	772,910.50	.00	785,410.50	50%
A 06 4	8160 00 2228	SCALES	0	.00	.00	.00	.00	0%
A 06 4	8160 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	8160 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	8160 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	8160 00 4408	OFFICE SUPPLIES	400	400.00	.00	.00	400.00	0%
A 06 4	8160 00 4421	PROPERTY RNT/LEASE/REPAIR	10,000	10,000.00	4,299.99	.00	5,700.01	43%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	2,500	2,500.00	.00	.00	2,500.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	5,500	5,500.00	5,238.10	.00	261.90	95%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	4,999,700	5,299,700.00	1,245,563.19	101,926.57	3,952,210.24	25%
A 06 4 8160 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4459		COMPUTER SOFTWARE	600	600.00	.00	.00	600.00	0%
A 06 4 8160 00 4471		MILEAGE ALLOCATIONS	150	150.00	.00	.00	150.00	0%
A 06 4 8160 00 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4589		MC PRINTING: INTRAFUND	50	50.00	50.00	.00	.00	100%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,100,000	3,100,000.00	1,035,000.00	.00	2,065,000.00	33%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	900,542	900,542.00	327,531.93	.00	573,010.07	36%
A 06 4 9700 00 7306		BOND ANTIC. NOTE PRINC.	0	.00	.00	.00	.00	0%
A 06 4 9700 00 7307		BOND ANTIC. NOTE INTEREST	314,325	314,325.00	.00	.00	314,325.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,375,186	5,375,186.00	2,450,000.00	.00	2,925,186.00	46%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	186,512	186,512.00	186,512.00	.00	.00	100%
A 06 4 9900 00 9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
A 06 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	0	757,091.00	757,091.00	.00	.00	100%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	41,151	41,151.00	15,824.88	.00	25,326.12	38%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	32,892.67	.00	52,107.33	39%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	45,813	45,813.00	17,617.33	.00	28,195.67	38%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	57,031	57,031.00	22,069.41	.00	34,961.59	39%
A 06 4 1325 00 1110	113	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	45,630	45,630.00	17,441.32	.00	28,188.68	38%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	39,439	39,439.00	15,018.40	.00	24,420.60	38%
* TOTAL APPROPRIATIONS			30,994,020	32,051,111.00	10,920,451.96	101,976.46	21,028,682.58	34%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	07	3	1289	00	OTHER GENERAL GOVT INCOME	4,500	4,500.00	1,987.95	2,512.05	44%	
A	07	3	2210	00	GENERAL SRV. OTHER GOVT	64,584	64,584.00	106.00	64,478.00	0%	
A	07	3	3040	00	REAL PROP. TAX ADMIN.	600	600.00	.00	600.00	0%	
* TOTAL REVENUES						69,684	69,684.00	2,093.95	67,590.05	3%	
APPROPRIATIONS						ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	07	4	1355	00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	07	4	1355	00	4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	07	4	1355	00	4408 OFFICE SUPPLIES	2,960	2,960.00	1,126.52	.00	1,833.48	38%
A	07	4	1355	00	4409 OFFICE FURNITURE	100	100.00	.00	.00	100.00	0%
A	07	4	1355	00	4422 EQUIP RENTAL/LEASE/REPAIR	200	200.00	.00	.00	200.00	0%
A	07	4	1355	00	4425 MAINTENANCE AGREEMENTS	250	250.00	14.73	.00	235.27	6%
A	07	4	1355	00	4438 MISC. SUPPORTING SERVICES	13,250	13,250.00	.00	.00	13,250.00	0%
A	07	4	1355	00	4449 SPECIAL SUPPLIES & MATER.	995	995.00	502.12	350.48	142.40	86%
A	07	4	1355	00	4455 TRAINING	850	850.00	100.00	.00	750.00	12%
A	07	4	1355	00	4459 COMPUTER SOFTWARE	9,150	9,150.00	4,000.00	.00	5,150.00	44%
A	07	4	1355	00	4470 TRAVEL: RELATED COSTS	1,075	1,075.00	.00	.00	1,075.00	0%
A	07	4	1355	00	4471 MILEAGE ALLOCATIONS	600	600.00	71.90	.00	528.10	12%
A	07	4	1355	00	4476 ASSOC/MEMBERSHIP DUES	165	165.00	165.00	.00	.00	100%
A	07	4	1355	00	1120 104 REAL PROPERTY INFO SPEC	18,402	18,402.00	6,955.90	.00	11,446.10	38%
A	07	4	1355	00	1111 310 OVERTIME	0	.00	.00	.00	.00	0%
A	07	4	1355	00	1110 616 DIR REAL PROP TAX SVCE II	62,204	62,204.00	24,071.23	.00	38,132.77	39%
A	07	4	1355	00	1110 779 SR TAX MAP TECHNICIAN	41,731	41,731.00	15,990.52	.00	25,740.48	38%
A	07	4	1355	00	1110 1006 DEPUTY DIR REAL PROP TAX	0	.00	.00	.00	.00	0%
A	07	4	1355	00	1110 1029 REAL PROP. INFO. SPEC.	42,845	42,845.00	16,476.13	.00	26,368.87	38%
* TOTAL APPROPRIATIONS						194,777	194,777.00	69,474.05	350.48	124,952.47	36%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,170,000	1,170,000.00	409,753.06	760,246.94	35%	
* TOTAL REVENUES		1,170,000	1,170,000.00	409,753.06	760,246.94	35%	
APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 08 4 1410 00	2210 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2250 TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2251 COMMUNICATIONS/FAX MACH.	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4407 OFFICE EQUIPMENT	500	500.00	.00	96.63	403.37	19%
A 08 4 1410 00	4408 OFFICE SUPPLIES	6,400	6,100.00	1,112.93	458.36	4,528.71	26%
A 08 4 1410 00	4409 OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 08 4 1410 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422 EQUIP RENTAL/LEASE/REPAIR	3,200	3,200.00	749.23	1,152.05	1,298.72	59%
A 08 4 1410 00	4425 MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 08 4 1410 00	4438 MISC. SUPPORTING SERVICES	63,784	63,784.00	14,875.55	46,514.00	2,394.45	96%
A 08 4 1410 00	4470 TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 08 4 1410 00	4471 MILEAGE ALLOCATIONS	300	300.00	.00	.00	300.00	0%
A 08 4 1410 00	4476 ASSOC/MEMBERSHIP DUES	300	300.00	300.00	.00	.00	100%
A 08 4 1410 00	4491 LEGAL NOTICE&ADVERTISING	50	50.00	.00	.00	50.00	0%
A 08 4 1410 00	4499 LEGAL REFERENCE	0	300.00	300.00	.00	.00	100%
A 08 4 1410 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	37,003	37,003.00	14,229.38	.00	22,773.62	38%
A 08 4 1410 00	1130 TEMP FT ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 INDEX/RECORDING CLERK	37,694	37,694.00	14,495.22	.00	23,198.78	38%
A 08 4 1410 00	1110 COUNTY CLERK	80,000	80,000.00	30,957.81	.00	49,042.19	39%
A 08 4 1410 00	1110 DEPUTY COUNTY CLERK	55,231	55,231.00	21,372.91	.00	33,858.09	39%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,957	33,957.00	13,298.37	.00	20,658.63	39%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,957	33,957.00	13,045.97	.00	20,911.03	38%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	34,184	34,184.00	13,102.36	.00	21,081.64	38%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,902	35,902.00	10,573.02	.00	25,328.98	29%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,401	33,401.00	12,666.01	.00	20,734.99	38%
A 08 4 1410 00	1110 MOTOR VEH SUPERVISOR	41,220	41,220.00	15,754.48	.00	25,465.52	38%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	37,003	37,003.00	.00	.00	37,003.00	0%
A 08 4 1410 00	1110 SR. MOTOR VEHICLE CLERK	39,208	39,208.00	6,082.76	.00	33,125.24	16%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	34,955	34,955.00	27,660.85	.00	7,294.15	79%
A 08 4 1410 00	1111 OVERTIME	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 ACCOUNTANT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1120 ACCOUNT CLERK TYPIST	12,864	12,864.00	5,538.16	.00	7,325.84	43%
A 08 4 1410 00	1125 ASSIST DEP COUNTY CLERK	46,310	46,310.00	17,920.73	.00	28,389.27	39%
A 08 4 1410 00	1125 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 PRINC ACCT CLERK TYPIST	39,439	39,439.00	15,650.49	.00	23,788.51	40%
* TOTAL APPROPRIATIONS		709,362	709,362.00	249,686.23	48,221.04	411,454.73	42%

DATE: 5/31/21
TIME: 23:00

FUND: General Fund
DEPT: COUNTY LEGISLATURE

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DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 30 4 1010 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 30 4 1010 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1010 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4408		OFFICE SUPPLIES	750	750.00	.00	.00	750.00	0%
A 30 4 1010 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4431		PROFESSIONAL SERVICES	56,000	56,000.00	.00	.00	56,000.00	0%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	0%
A 30 4 1010 00 4471		MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 30 4 1010 00 4476		ASSOC/MEMBERSHIP DUES	7,500	7,500.00	7,345.00	.00	155.00	98%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	.00	.00	1,500.00	0%
A 30 4 1010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4577		BED TAX CONTRIB: TOURISM	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4579		COUNTY CONTRIB: TOURISM	0	.00	.00	.00	.00	0%
A 30 4 1320 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1320 00 4408		OFFICE SUPPLIES	500	500.00	234.02	.00	265.98	47%
A 30 4 1320 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 30 4 1320 00 4422		EQUIP RENTAL/LEASE/REPAIR	100	100.00	.00	.00	100.00	0%
A 30 4 1320 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 30 4 1320 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 30 4 1930 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 30 4 1930 00 4433		COURT RELATED EXPENSES	0	.00	.00	.00	.00	0%
A 30 4 1990 00 4400		CONTRACTUAL EXPENSES	225,000	18,273.63	.00	.00	18,273.63	0%
A 30 4 6989 00 4578		OFFICE FOR THE AGING, INC.	0	.00	.00	.00	.00	0%
A 30 4 8710 00 4576		SOIL CONSERVATION DISTR	0	.00	.00	.00	.00	0%
A 30 4 8710 00 4588		CONSERVATION COUNCIL	0	.00	.00	.00	.00	0%
A 30 4 8751 00 4575		OPERATIONAL(COOP EXT)	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1111	160	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1120	703	COUNTY AUDITOR - PT	30,000	30,000.00	11,609.14	.00	18,390.86	39%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	5,747.10	.00	9,252.90	38%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	3,869.71	.00	6,130.29	39%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	3,869.71	.00	6,130.29	39%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	3,869.71	.00	6,130.29	39%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	3,869.71	.00	6,130.29	39%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	3,888.87	.00	6,111.13	39%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	3,908.02	.00	6,091.98	39%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	3,869.71	.00	6,130.29	39%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	3,869.71	.00	6,130.29	39%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	61,476	61,476.00	23,789.54	.00	37,686.46	39%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	1,160.89	.00	1,839.11	39%
A 30 4 1320 00 1111	1139	OVERTIME	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	43,496	43,496.00	16,726.51	.00	26,769.49	38%
* TOTAL APPROPRIATIONS			526,822	320,095.63	97,627.35	.00	222,468.28	30%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.			
A	31	3	2680 00	INSURANCE RECOVERIES	20,000	20,000.00	46,946.93	26,946.93-	235%		
	*	TOTAL REVENUES			20,000	20,000.00	46,946.93	26,946.93-	235%		
APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A	31	4	1345 00	4408	OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
A	31	4	1345 00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	31	4	1345 00	4422	EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	8,619.25	.00	11,380.75	43%
A	31	4	1345 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	31	4	1345 00	4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A	31	4	1345 00	4491	LEGAL NOTICE&ADVERTISING	900	900.00	97.96	.00	802.04	11%
A	31	4	1345 00	1110	701 PURCHASING AGENT	55,493	55,493.00	21,474.32	.00	34,018.68	39%
	*	TOTAL APPROPRIATIONS				76,793	76,793.00	30,191.53	.00	46,601.47	39%